

**L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177  
C. S. T. Road, Kalina  
Santacruz (East), Mumbai 400 098

call 1800 2000 400  
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**L&T Financial Services**  
Mutual Fund

## Notice

Notice is hereby given that:

### 1. Shifting of Investor Service Centre ("ISC")

The address of ISC of L&T Investment Management Limited ("LTIML") located at Pune, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund ("the Fund") will change with effect from July 2, 2018 and the new address will be as follows:

Existing Address	New Address
1 <sup>st</sup> Floor, Pramila Apt., Model Colony, Shivaji Nagar, Pune 411 016	Ground Floor, Shop No. 2, CTS 1125, Sheetal Plaza, Near ICICI Wealth Management, Model Colony, Shivaji Nagar, Pune 411 016

### 2. Change in the address of official point of service – MF Utility("MFU"):

With effect from July 2, 2018, the address of the official point of service of MFU located at Thane will change and the new address will be as follows:

Existing Address	New Address
<b>Karvy Computershare Pvt Ltd</b> Yashwant Tower, 101, 1 <sup>st</sup> Floor, Opp Puja Hotel, Ram Maruti Road, Navpada, Thane (West) 400 602	<b>Karvy Computershare Pvt Ltd</b> Flat No. 201, 2 <sup>nd</sup> Floor, "Matru Chhaya" Building, Above Rejewel Jewellery Showroom, Opp. Bedekar Hospital, Near Gaodevi Ground, Thane (West) 400 602

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to [clientservices@mfindia.com](mailto:clientservices@mfindia.com).

Investors are requested to take note of the above.

**For L&T Investment Management Limited**  
(Investment Manager to L&T Mutual Fund)

**Date :** June 27, 2018

**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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